

Central Bank Foreign Assets* (Monthly)

(End of period, billions of Dirhams)

	2013												2014												2015												2016												2017												2018							
	January	February	March	April	May	June	July	August	September	October	November	December	January	February	March	April	May	June	July	August	September	October	November	December	January	February	March	April	May	June	July	August	September	October	November	December	January	February	March	April	May	June	July	August	September	October	November	December	January	February	March	April	May	June	July	August	September	October	November	December	January	February	March	April	May	June	July	August**
Current Account Balances & Deposits with Banks Abroad	84.69	88.16	91.80	105.00	112.68	113.67	104.18	93.15	112.55	79.28	89.82	108.05	122.87	105.51	105.95	117.60	107.41	110.25	125.64	137.07	124.35	125.91	131.82	115.48	115.07	114.08	105.49	116.03	119.24	124.63	128.08	130.68	156.38	153.98	141.78	171.78	122.18	134.07	132.76	120.71	108.22	116.86	123.46	118.23	126.96	122.86	114.48	147.85	129.85	149.01	178.83	170.39	216.66	227.65	230.14	227.97	241.54	228.72	238.84	256.60	254.91	266.51	271.28	255.52	257.22	260.46	262.89	260.81
Foreign Securities	82.14	90.40	97.78	93.89	88.96	99.74	110.20	124.90	131.05	148.95	134.47	128.27	137.07	151.81	152.43	144.51	152.42	156.37	160.20	143.01	145.76	141.77	135.79	157.74	156.14	155.66	159.95	159.33	153.31	145.57	144.66	129.69	107.08	127.32	137.29	164.50	168.41	166.93	167.51	197.46	181.39	192.09	186.46	174.44	168.99	162.84	154.97	149.34	152.21	153.10	140.49	140.83	101.46	104.31	95.08	95.02	94.32	84.38	84.62	84.49	65.31	65.46	55.18	55.19	55.30	55.28	55.28	
Other Foreign Assets	9.30	5.43	4.53	5.09	4.88	2.17	1.13	1.14	3.69	3.69	7.84	9.58	5.99	4.84	5.14	4.17	3.69	3.99	4.75	5.00	9.07	6.91	10.36	10.68	5.30	5.12	3.89	3.99	6.90	4.36	5.01	3.78	3.64	4.13	5.84	4.82	6.27	5.07	5.92	5.51	6.71	5.10	5.44	6.64	5.62	8.38	15.79	13.72	8.69	5.83	5.66	6.22	5.29	6.36	6.03	6.06	8.29	8.96	6.88	6.57	5.78	7.82	9.94	15.69	14.19	15.39	14.22	13.52
Total Foreign Assets	176.13	183.99	194.20	203.98	206.52	215.58	215.51	211.19	247.20	231.92	232.13	245.96	265.93	262.24	261.52	266.28	263.52	276.21	290.59	285.72	286.18	274.89	277.66	283.91	276.51	274.85	269.32	278.95	279.45	274.94	277.52	264.15	267.18	285.43	284.82	241.11	296.87	306.87	306.19	323.71	296.52	314.05	315.34	299.31	301.57	295.08	283.16	318.91	290.71	307.94	324.98	317.41	322.41	338.34	331.17	339.85	344.11	322.86	336.34	347.66	326.01	339.81	336.21	326.39	326.61	331.87	332.31	329.23

(*) Excludes CBUAE's Reserve Tranche Position (RTP) & SDR holdings with the IMF
(**) Figures are provisional and subject to revision